



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/15	Receipt of Assets	BROADCOM CORP CL A JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 111320-10-7)	250.000 0.00			
11/15	Receipt of Assets	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 192446-10-2)	102.000 0.00			
11/15	Receipt of Assets	ORACLE CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 68389X-10-5)	237.000 0.00			
11/15	Receipt of Assets	QUALCOMM INC JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 747525-10-3)	176.000 0.00			
11/15	Receipt of Assets	COMCAST CORP CL A JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 20030N-10-1)	360.000 0.00			
11/15	Receipt of Assets	CAPITAL ONE FINANCIAL CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 14040H-10-5)	114.000 0.00			
11/15	Receipt of Assets	SCHLUMBERGER LTD JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 806857-10-8)	113.000 0.00			
11/15	Receipt of Assets	BB & T CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 054937-10-7)	309.000 0.00			
11/15	Receipt of Assets	BANK OF AMERICA CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 060505-10-4)	944.000 0.00			
11/15	Receipt of Assets	EXXON MOBIL CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 30231G-10-2)	190.000 0.00			
11/15	Receipt of Assets	APACHE CORP JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 037411-10-5)	95.000 0.00			
11/15	Receipt of Assets	AUTOZONE INC JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 053332-10-2)	22.000 0.00			
11/15	Receipt of Assets	COCA-COLA CO JPMORGAN CHASE BANK TRADE DATE 11/15/11 (ID: 191216-10-0)	204.000 0.00			

J.P.Morgan

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